

**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue/ Financing Sources</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
ECONOMIC DEV/PUBLIC SVC GROUP ADMIN	6-1-1	59,876	-	59,876
AGRICULTURE, WEIGHTS AND MEASURES	6-2-1	5,301,606	3,552,266	1,749,340
AIRPORTS	6-3-1	2,503,423	2,468,134	35,289
COUNTY MUSEUM	6-5-1	3,789,730	2,305,417	1,484,313
ECONOMIC AND COMMUNITY DEVELOPMENT:				
ECONOMIC PROMOTION	6-6-5	719,289	-	719,289
SMALL BUSINESS DEVELOPMENT	6-6-9	156,214	-	156,214
LAND USE SERVICES:				
ADMINISTRATION	6-8-1	-	-	-
CURRENT PLANNING	6-8-5	2,374,495	2,292,212	82,283
ADVANCE PLANNING	6-8-12	3,387,890	2,263,881	1,124,009
BUILDING AND SAFETY	6-8-15	7,387,219	7,387,219	-
CODE ENFORCEMENT	6-8-18	2,963,825	575,000	2,388,825
FIRE HAZARD ABATEMENT	6-8-26	2,034,741	2,034,741	-
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS DIVISION	6-9-1	7,189,007	6,129,148	1,059,859
SURVEYOR	6-9-31	3,563,358	3,563,358	-
REGISTRAR OF VOTERS	6-10-1	3,285,368	652,000	2,633,368
SPECIAL DISTRICTS:				
FRANCHISE ADMINISTRATION	6-11-1	311,701	-	311,701
TOTAL GENERAL FUND		<u>45,027,742</u>	<u>33,223,376</u>	<u>11,804,366</u>
<u>SPECIAL REVENUE FUNDS</u>				
		<u>Approp/ Requirement</u>	<u>Revenue/ Financing Sources</u>	<u>Fund Balance</u>
AGRICULTURE, WEIGHTS AND MEASURES:				
CALIFORNIA GRAZING	6-2-6	146,571	8,800	137,771
AIRPORTS:				
COMMERCIAL HANGAR	6-3-5	535,572	503,561	32,011
COUNTY LIBRARY	6-4-1	10,916,787	10,228,110	688,677
ECONOMIC AND COMMUNITY DEVELOPMENT	6-6-1	55,793,954	40,455,119	15,338,835
JOBS AND EMPLOYMENT SERVICES	6-7-1	15,382,733	15,382,733	-
LAND USE SERVICES:				
GENERAL PLAN UPDATE	6-8-32	1,805,299	1,000,000	805,299
HABITAT CONSERVATION	6-8-34	143,992	-	143,992

**ECONOMIC DEVELOPMENT/PUBLIC SERVICES GROUP
SUMMARY**

<u>SPECIAL REVENUE FUNDS</u>	<u>Page #</u>	<u>Approp</u>	<u>Revenue/ Financing Sources</u>	<u>Fund Balance</u>
PUBLIC WORKS DEPARTMENT:				
COUNTY TRAIL SYSTEM	6-9-8	2,210,871	2,249,259	(38,388)
PROPOSITION 12 PROJECTS	6-9-11	2,899,896	3,065,672	(165,776)
PROPOSITION 40 PROJECTS	6-9-13	5,745,820	5,551,538	194,282
MOABI BOAT LAUNCHING FACILITY	6-9-15	1,072,792	1,117,174	(44,382)
GLEN HELEN AMPHITHEATER	6-9-17	1,286,609	1,132,506	154,103
REGIONAL PARKS MAINTENANCE/DEV	6-9-19	760,573	180,000	580,573
CALICO GHOST TOWN MARKETING SVCS	6-9-21	400,631	381,900	18,731
OFF-HIGHWAY VEHICLE LICENSE FEE	6-9-23	128,012	40,000	88,012
GLEN HELEN PAVILION IMPROVEMENTS	6-9-25	215,009	30,000	185,009
SURVEY MONUMENT PRESERVATION	6-9-37	461,503	125,160	336,343
ROAD OPERATIONS CONSOLIDATED	6-9-39	75,312,457	59,938,842	15,373,615
CALTRANS CONTRACT	6-9-43	155,920	4,868	151,052
ETIWANDA INTERCHANGE IMPROVEMENT	6-9-45	106,917	47,634	59,283
HIGH DESERT CORRIDOR	6-9-47	888,100	756,539	131,561
DEVELOPMENT PROJECTS	6-9-49	4,528,964	1,058,806	3,470,158
MEASURE I FUNDS	6-9-51	19,991,524	10,583,625	9,407,899
SPECIAL DISTRICTS:				
FISH AND GAME COMMISSION	6-11-5	33,336	15,100	18,236
TOTAL SPECIAL REVENUE FUNDS		200,923,842	153,856,946	47,066,896
<u>ENTERPRISE FUNDS</u>		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
MUSEUM:				
MUSEUM STORE	6-5-9	165,541	169,650	4,109
PUBLIC WORKS DEPARTMENT:				
REGIONAL PARKS SNACK BARS	6-9-27	67,603	76,000	8,397
REGIONAL PARKS CAMP BLUFF LAKE	6-9-29	292,594	328,650	36,056
SOLID WASTE OPERATIONS	6-9-53	56,353,012	56,580,789	227,777
SITE CLOSURE/MAINTENANCE	6-9-60	2,336,684	13,323,915	10,987,231
SITE ENHANCEMENT/EXPANSION	6-9-63	2,652,054	8,375,716	5,723,662
GROUNDWATER REMEDIATION	6-9-66	3,966,595	9,089,463	5,122,868
ENVIRONMENTAL MITIGATION	6-9-68	2,501,000	2,377,030	(123,970)
TOTAL ENTERPRISE FUNDS		68,335,083	90,321,213	21,986,130
<u>OTHER AGENCY FUNDS</u>				
<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>	
COUNTY ECONOMIC DEVELOPMENT CORP	8-2-1	18,718	12,600	6,118
INDUSTRIAL DEVELOPMENT AUTHORITY	8-3-1	45,155	1,200	43,955
REDEVELOPMENT AGENCY:				
OPERATING FUND	8-4-1	7,113,260	1,960,300	5,152,960
HOUSING FUND	8-4-5	4,620,123	877,600	3,742,523
DEBT SERVICE FUND	8-4-7	5,230,185	4,281,000	949,185
RDA CAPITAL PROJECTS	8-4-9	4,349,190	74,000	4,275,190
RDA HOUSING PROJECTS	8-4-11	256,870	4,350	252,520
VICTOR VALLEY ECONOMIC DEVELOPMENT	8-4-13	556,722	43,000	513,722
VICTOR VALLEY ECON DEVLP - HOUSING	8-4-15	275,391	48,000	227,391
CEDAR GLEN RDA OPERATING FUND	8-4-17	145,878	145,878	-
CEDAR GLEN RDA HOUSING FUND	8-4-19	54,341	54,341	-
MISSION BOULEVARD RDA HOUSING FUND	8-4-20	7,315	7,315	-
TOTAL OTHER AGENCY FUNDS		22,673,148	7,509,584	15,163,564